

FINANCIAL SUPERVISORY COMMISSION
CURRENT REPORT NO. 40/2024

Name of entity:

Fabryka Obrabiarek RAFAMET S.A.
in Kuźnia Raciborska

Date of preparation:

02-10-2024

Theme:

Conclusion of an agreement of significant importance to the Issuer with DB Fernverkehr AG of Germany.

Message:

The Management Board of Fabryka Obrabiarek RAFAMET S.A. announces that today the Company has signed a contract with DB Fernverkehr AG (Infrastruktur (P.FBW 2) Edmund-Rumpler-Str. 3, 60549 Frankfurt am Main), represented by Deutsche Bahn AG (Tender Office Beschaffung Maschinen & maschinelle Anlagen FE.EA 22, Caroline-Michaelis-Straße 5-11, 10115 Berlin).

The subject of the agreement is the supply of a tandem type 2 UGE 180 N sub-track lathe. The value of the subject of the agreement is EUR 3.200.317,00, i.e. PLN 13.746.001,58. The deadline for the execution of the agreement was set for 25.05.2027. The terms of the agreement do not differ from those commonly used for this type of transactions.

This information is considered material due to the value of the order in the Issuer's sales.

Legal basis:

Article 17(1) MAR - confidential information.

Authorized Signatory

Krzysztof Tkocz

Authorized Signatory

Tadeusz Jakubowski